

Exeter Borough
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.100 · REAL ESTATE CURRENT YEAR	486,975.73	480,999.96	5,975.77	101.2%
301.101 · REAL ESTATE PRIOR YEAR	40,787.09	45,000.00	-4,212.91	90.6%
310.100 · REAL ESTATE TRANSFER TAX	84,139.15	45,000.00	39,139.15	187.0%
310.210 · EARNED INCOME TAX	538,574.47	489,999.96	48,574.51	109.9%
310.410 · LST TAX	100,311.40	93,500.04	6,811.36	107.3%
310.700 · MECHANICAL DEVICE TAX	4,950.00	3,099.96	1,850.04	159.7%
320.100 · PUBLIC UTILITY TAX	1,243.34	1,350.00	-106.66	92.1%
321.800 · CABLE TV	92,822.59	75,000.00	17,822.59	123.8%
331.100 · FINES DISTRICT MAGISTRATE	9,341.90	11,000.04	-1,658.14	84.9%
331.120 · PA. STATE POLICE FINES	4,717.86	2,000.04	2,717.82	235.9%
331.130 · RESTITUTION	7,086.68	8,000.04	-913.36	88.6%
341.000 · INVESTMENT EARNINGS	374.83	261.00	113.83	143.6%
350.010 · PAYMENTS IN LIEU	1,205.97	1,506.96	-300.99	80.0%
350.070 · FIREMENS RELIEF FUND	28,312.78	31,062.00	-2,749.22	91.1%
351.070 · PENSION FUND CONTRIBUTIONS	9,722.65	12,370.00	-2,647.35	78.6%
355.080 · BEVERAGE LICENSE	3,600.00	2,400.00	1,200.00	150.0%
361.112 · WATER CO. REIMBURSEMENT	2,875.39	3,611.04	-735.65	79.6%
361.350 · CONTRACTOR REGISTRATION	16,590.00	9,999.96	6,590.04	165.9%
361.500 · PAWC ROAD CUTS	11,578.75	900.00	10,678.75	1,286.5%
361.501 · PFG ROAD CUTS	51,003.75	3,999.96	47,003.79	1,275.1%
361.502 · Cable Pave Cuts	12,006.50			
362.100 · POLICE SERVICES	604.68			
362.105 · SCHOOL PATROL REIMBURSEMENT	17,036.01	17,000.04	35.97	100.2%
362.410 · BUILDING, ZONING OCCUPANCY	52,885.87	75,000.00	-22,114.13	70.5%
362.440 · SEWER HOOKUP PERMITS	3,030.00	3,030.00	0.00	100.0%
363.201 · RECYCLING 904 GRANT	14,364.00	23,158.60	-8,794.60	62.0%
363.210 · RECYCLING INCOME	18,575.87	15,000.00	3,575.87	123.8%
373.781 · INCOME GRANTS	28,518.00	175,295.04	-146,777.04	16.3%
373.980 · GAS TAX REFUND	3,700.90	3,492.96	207.94	106.0%
380.000 · MISC. REVENUE RECEIPTS	8,497.91	999.96	7,497.95	849.8%
380.022 · ENGINEERING REIMBURSEMENT	3,655.83	999.96	2,655.87	365.6%
380.400 · INSURANCE REBATE	28,513.21	999.96	27,513.25	2,851.4%
390.000 · TRANSFER MM	-34,052.03	93,000.00	-127,052.03	-36.6%
391.100 · SALE OF PROPERTY	2,500.00			
Total Income	1,656,051.08	1,729,037.48	-72,986.40	95.8%
Expense				
400.150 · Borough Manager	35,988.16	35,988.24	-0.08	100.0%
400.300 · COUNCIL	20,618.62	20,000.04	618.58	103.1%
400.311 · ACCOUNTING	5,000.00	5,000.04	-0.04	100.0%
400.313 · SOLICITOR FEES	20,751.25	15,000.00	5,751.25	138.3%
400.314 · OTHER LEGAL	87,407.77	24,999.96	62,407.81	349.6%
400.315 · Postage	730.54	800.04	-69.50	91.3%
400.316 · Office Supply	320.56	600.00	-279.44	53.4%
400.321 · EQUIP. MAINTENANCE	0.00	300.00	-300.00	0.0%
400.350 · ADVERTISING	1,367.50	699.96	667.54	195.4%
400.351 · PUBLIC OFFICIALS BOND	0.00	1,782.00	-1,782.00	0.0%
400.420 · ASSOCIATION DUES & EXPENSES	4,449.00	999.96	3,449.04	444.9%
400.455 · TREASURERS BOND	484.00	483.96	0.04	100.0%
400.456 · COMPUTER UPGRADE	3,871.86	500.04	3,371.82	774.3%
400.460 · BUILDING UTILITIES	18,132.03	13,999.92	4,132.11	129.5%
400.461 · MATERIALS & SUPPLIES GENERAL	2,256.02	1,299.96	956.06	173.5%
400.462 · TELEPHONE EXPENSE	750.00	5,000.04	-4,250.04	15.0%
400.463 · MAINENANCE & REPAIRS	3,836.72	6,999.96	-3,163.24	54.8%
400.465 · SALARIES & WAGES	2,723.76	2,724.00	-0.24	100.0%
400.466 · Clerical	13,249.02	13,700.04	-451.02	96.7%
400.740 · PAYROLL PROCESSING CHARGE	2,634.50	2,600.04	34.46	101.3%
403.140 · SALARY & WAGES-TAX COLLECTOR	6,999.96	6,999.96	0.00	100.0%
403.340 · PRINTING	1,803.10	1,802.04	1.06	100.1%
403.450 · Tax Collector Supplies	674.99			
403.538 · BOND PREMIUMS	325.00			
410.010 · SALARY CHIEF	13,500.00	13,500.00	0.00	100.0%
410.015 · Salary Police Commissioner	33,962.50			

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410.020 · SALARY P/T PATROLMAN	149,041.81	133,119.96	15,921.85	112.0%
410.025 · Fire Truck Drivers	73,155.25	74,256.00	-1,100.75	98.5%
410.130 · SALARIES & WAGES POLICE	91,210.31	128,972.04	-37,761.73	70.7%
410.132 · SALARIES SCHOOL PATROL	24,723.84	21,000.00	3,723.84	117.7%
410.135 · COURT PAY	4,440.70	6,000.00	-1,559.30	74.0%
410.150 · POLICE GROUP LIFE & DIS.	656.27	1,200.00	-543.73	54.7%
410.200 · POLICE GENERAL EXPENSE	5,991.96	999.96	4,992.00	599.2%
410.201 · DATA PROCESSING SOFTWARE	4,029.99	3,000.00	1,029.99	134.3%
410.205 · POLICE ARBITRATION	16,342.50	3,000.00	13,342.50	544.8%
410.210 · CAPITAL PURCHASES	18,600.94	18,600.00	0.94	100.0%
410.220 · POLICE GAS & OIL	10,027.36	12,999.96	-2,972.60	77.1%
410.230 · POLICE MATERIAL & SUPPLIES	6,379.19	3,999.96	2,379.23	159.5%
410.238 · POLICE CLOTHING ALLOWANCE	4,129.65	4,674.96	-545.31	88.3%
410.320 · POLICE COMMUNICATION EXPENSE	13,391.23	1,500.00	11,891.23	892.7%
410.330 · REPAIRS/MAIN. VEHICLES	11,457.21	3,999.96	7,457.25	286.4%
410.460 · POLICE SEMINARS & TRAINING	190.00	999.96	-809.96	19.0%
410.465 · POLICE BLUE CROSS & BLUE SHIELD	45,899.53	76,982.04	-31,082.51	59.6%
410.470 · Police Ammo	1,607.00	1,500.00	107.00	107.1%
411.160 · WATER FOR HYDRANTS	22,471.92	22,500.00	-28.08	99.9%
411.375 · REIMBURSE HOSE CO. 1 EXPENSES	33,616.14	10,400.04	23,216.10	323.2%
411.470 · FIREMANS RELIEF FUND	28,312.78	31,062.00	-2,749.22	91.1%
414.310 · ZONING BOARD	70.00	300.00	-230.00	23.3%
414.315 · ZONING ADVERTISING	172.50	300.00	-127.50	57.5%
414.320 · PLANNING COMMISSION	140.00	300.00	-160.00	46.7%
414.400 · TRANSCRIPTION SERVICES	125.00	500.04	-375.04	25.0%
414.410 · Salary - Zoning	30,621.83	28,158.00	2,463.83	108.8%
414.411 · Salary Inspections Zoning	21,982.04	24,999.96	-3,017.92	87.9%
414.425 · ZONING LEGAL FEES	1,562.50	3,000.00	-1,437.50	52.1%
414.430 · PLAN/ZONE GENERAL EXPENSE	3,336.54	2,499.96	836.58	133.5%
414.442 · Zoning Engineering Services	1,330.00	3,999.96	-2,669.96	33.3%
414.470 · UTILITIES-PUMP	313.82	275.04	38.78	114.1%
414.478 · Refuse Salary	8,195.98	9,999.96	-1,803.98	82.0%
414.480 · Recycling Expenses	78.74			
414.483 · P/T Street/Recycling	10,844.63	14,624.04	-3,779.41	74.2%
414.484 · RECYCLING UNIFORMS	3,255.61	2,600.04	655.57	125.2%
414.485 · Tub Grinder	631.96	500.04	131.92	126.4%
414.487 · RECYCLING GAS & OIL	9,694.35	9,000.00	694.35	107.7%
414.488 · RECYCLING CO-ORDINATOR SALARY	10,711.92	10,712.04	-0.12	100.0%
414.490 · Recycling Equipment	101.18			
430.140 · F/T Wages - Street/Recycling	141,449.26	143,127.96	-1,678.70	98.8%
430.145 · Health Insurance Street Dept.	83,248.00	86,136.00	-2,888.00	96.6%
430.146 · Road Engineering Services	77,077.50	4,999.92	72,077.58	1,541.6%
430.151 · Street Gas & Oil	5,533.68	6,999.96	-1,466.28	79.1%
430.181 · ST. DEPT. COMMUNICATION	2,301.77	3,000.00	-698.23	76.7%
430.187 · BUILDING MAINTENANCE	287.42	999.96	-712.54	28.7%
430.195 · Hicks Creek Maintenance	9,401.90	12,000.00	-2,598.10	78.3%
430.210 · Utilities-Street	4,858.72	6,000.00	-1,141.28	81.0%
430.238 · STREET CLOTHING ALLOWANCE	699.75	600.00	99.75	116.6%
470.000 · PARK & RECREATION	1,462.17	2,000.04	-537.87	73.1%
471.020 · ROAD MISC.	666.50	300.00	366.50	222.2%
471.201 · Temporary Borrowing	18,540.24	18,540.00	0.24	100.0%
471.333 · Grants- Misc.	58,642.15	188,295.00	-129,652.85	31.1%
480.000 · MISC.	7,482.26	699.96	6,782.30	1,069.0%
480.215 · POLICE PROFESSIONAL LIAB. INS.	30,320.00	30,324.96	-4.96	100.0%
480.350 · MUNICIPAL LIABILITY INSURANCE	19,665.00	20,238.00	-573.00	97.2%
480.360 · COMM. & GENERAL LIABILITY	22,779.00	14,564.04	8,214.96	156.4%
480.361 · INLAND MARINE INSURANCE	7,497.00	13,994.04	-6,497.04	53.6%
480.365 · Business Auto Insurance	29,006.00	26,417.04	2,588.96	109.8%
480.366 · WORKMENS COMPENSATION INSURAN	37,371.00	62,034.00	-24,663.00	60.2%
480.380 · UNEMPLOYMENT COMPENSATION	9,385.84	14,000.04	-4,614.20	67.0%
480.390 · FICA & MEDICARE	43,196.47	39,999.96	3,196.51	108.0%

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Cash Basis

Exeter Borough
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	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
480.395 · Pension Expense	13,634.97	12,369.96	1,265.01	110.2%
481.372 · Crime	285.00	260.04	24.96	109.6%
Total Expense	<u>1,575,472.64</u>	<u>1,556,217.00</u>	<u>19,255.64</u>	<u>101.2%</u>
Net Ordinary Income	<u>80,578.44</u>	<u>172,820.48</u>	<u>-92,242.04</u>	<u>46.6%</u>
Net Income	<u><u>80,578.44</u></u>	<u><u>172,820.48</u></u>	<u><u>-92,242.04</u></u>	<u><u>46.6%</u></u>